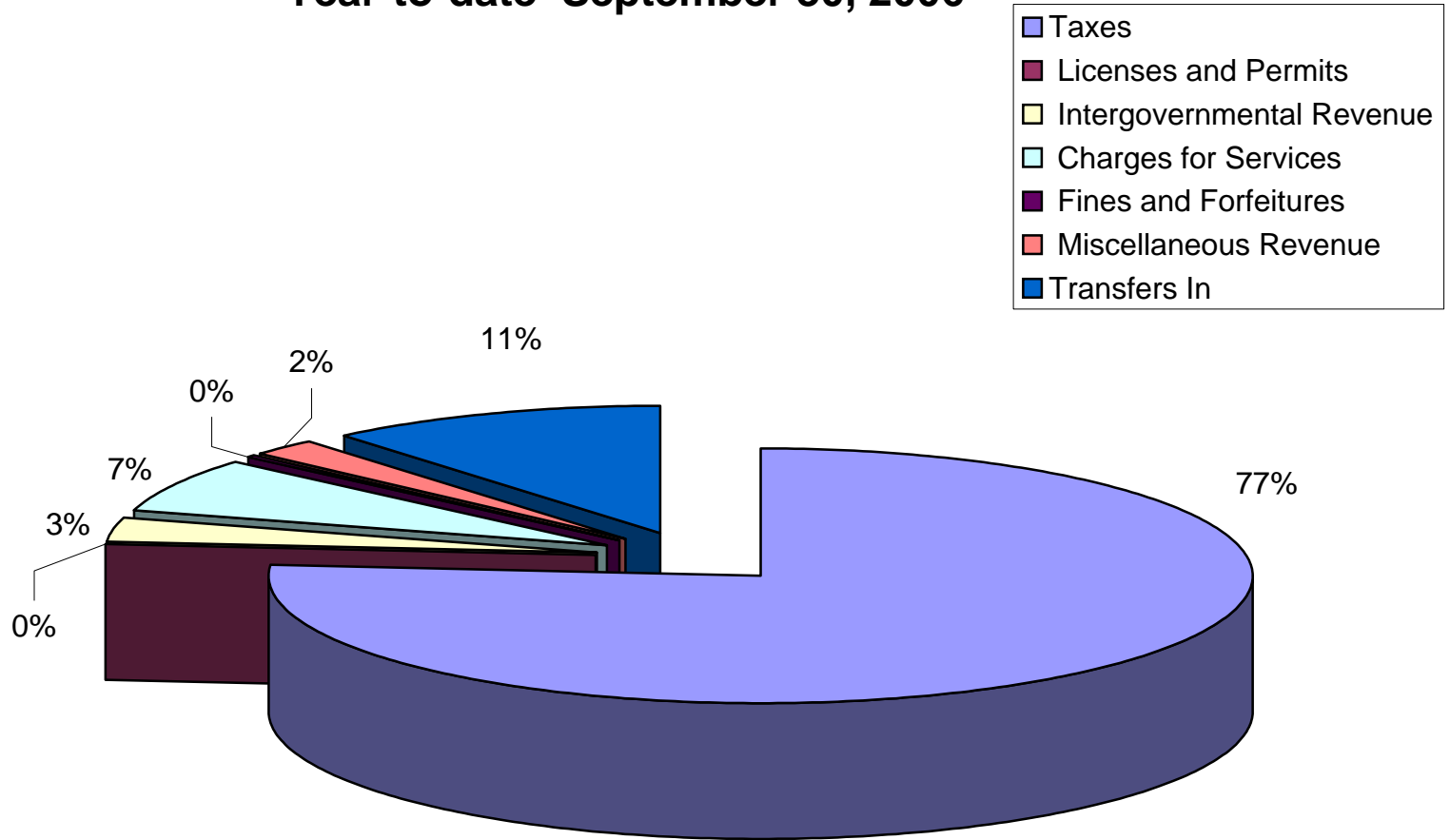
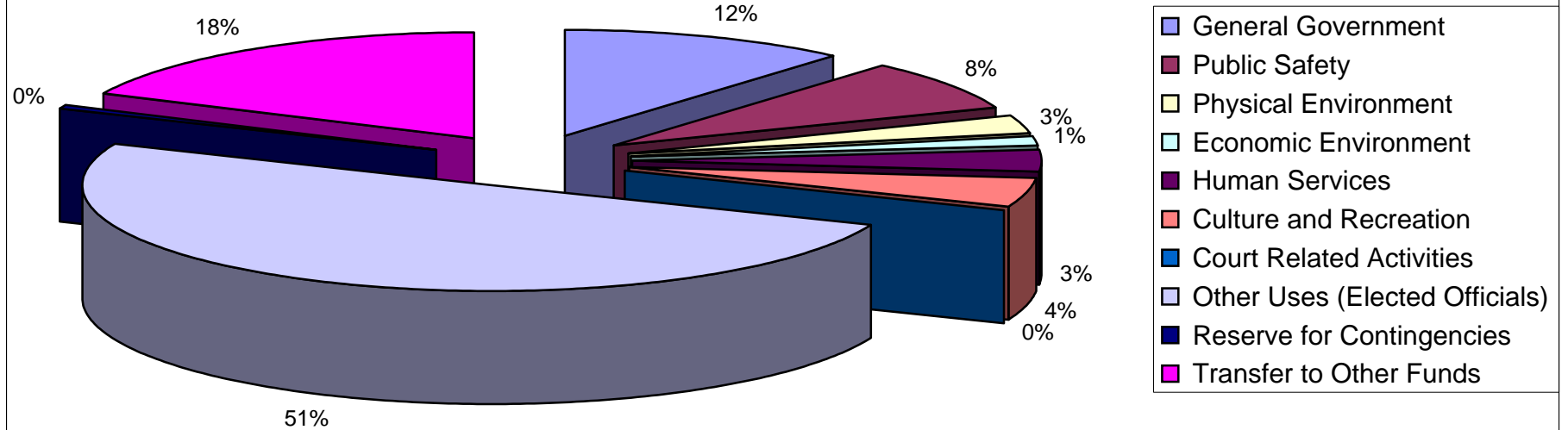


	A	B	C	D	E	F	G	H	I
1	Sumter County, Florida								
2	General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance - Unaudited								
3	Year-to-Date Totals as of September 30, 2006 100%								
4	With Comparative Totals for Years Ended September 30, 2005, 2004 & 2003								
5									
6									
7		Adopted	Amended	Year-to-Date	Year-to-Date	Variance/	Audited	Audited	Audited
8		Budget	Budget	Projected	Actual	Available	FY 04/05	FY 03/04	FY 02/03
9						Budget			
10	<b>REVENUES</b>								
11	Ad Valorem Taxes	31,618,316	31,618,316	31,618,316	31,701,080	82,764	26,095,258	21,796,027	15,627,045
12	Licenses and Permits	48,000	48,000	48,000	59,237	11,237	3,905,974	4,188,334	1,482,719
13	Intergovernmental Revenue	307,400	1,697,548	1,689,127	1,271,393	(417,734)	1,498,578	936,708	719,897
14	Charges for Services	2,128,050	2,182,284	2,182,284	2,900,768	718,484	2,300,046	2,232,581	1,684,307
15	Fines and Forfeitures	20,500	20,500	20,500	47,715	27,215	38,743	29,028	8,810
16	Miscellaneous Revenue	222,060	258,399	258,399	958,962	700,563	586,879	178,796	106,888
17	Transfers In	4,275,294	4,275,294	4,275,294	4,634,192	(358,898)	5,160,170	4,256,583	3,093,059
18	<b>TOTAL REVENUES</b>	<b>38,619,620</b>	<b>40,100,341</b>	<b>40,091,920</b>	<b>41,573,348</b>	<b>763,632</b>	<b>39,585,649</b>	<b>33,618,058</b>	<b>22,722,725</b>
19									
20	<b>EXPENDITURES</b>								
21	General Government	5,891,787	5,991,081	5,991,081	4,767,813	1,223,268	3,890,839	3,434,863	3,484,614
22	Public Safety	3,098,268	3,547,988	3,547,988	3,126,431	421,557	4,655,622	4,293,546	2,728,392
23	Physical Environment	878,759	1,355,666	1,355,666	1,208,438	147,228	572,037	502,096	408,039
24	Economic Environment	535,121	737,999	737,999	596,091	141,908	566,019	410,768	366,616
25	Human Services	1,302,126	1,464,426	1,464,426	1,372,594	91,832	1,142,043	1,183,666	837,039
26	Culture and Recreation	1,649,536	2,490,710	2,478,370	1,790,521	687,849	1,564,205	978,830	783,834
27	Court Related Activities	23,000	39,200	39,200	32,396	6,804	17,904	-	-
28	Other Uses (Elected Officials)	20,894,107	21,022,070	21,022,070	20,833,504	188,566	18,869,322	15,760,553	10,774,308
29	Reserve for Contingencies	4,747,420	2,216,813	2,216,813	136,086	2,080,727	-	-	-
30	Debt Service: Principal Retirement	-	-	-	-	-	-	50,000	90,688
31	Interest and Fiscal Charges	-	-	-	-	-	-	-	2,030
32	Transfers to other Funds	6,697,400	8,419,690	8,130,509	7,513,555	616,954	4,667,286	3,703,141	2,026,739
33	<b>TOTAL EXPENDITURES</b>	<b>45,717,524</b>	<b>47,285,643</b>	<b>46,984,122</b>	<b>41,377,429</b>	<b>4,989,739</b>	<b>35,945,277</b>	<b>30,317,463</b>	<b>21,502,299</b>
34							23,536,608		
35									
36	<b>NET CHANGE IN FUND BALANCES</b>	<b>(7,097,904)</b>	<b>(7,185,302)</b>	<b>(6,892,202)</b>	<b>195,919</b>	<b>5,753,371</b>	<b>3,640,371</b>	<b>3,300,595</b>	<b>1,220,426</b>
37									
38									
39									
40	<b>FUND BALANCES - BEGINNING OF YEAR</b>	<b>11,341,726</b>	<b>11,341,726</b>	<b>11,341,726</b>	<b>11,341,726</b>		<b>7,701,353</b>	<b>4,400,757</b>	<b>3,221,172</b>
41									
42	<b>FUND BALANCES - END OF YEAR</b>	<b>4,243,822</b>	<b>4,156,424</b>	<b>4,449,524</b>	<b>11,537,645</b>		<b>11,341,726</b>	<b>7,701,352</b>	<b>4,441,598</b>
43									

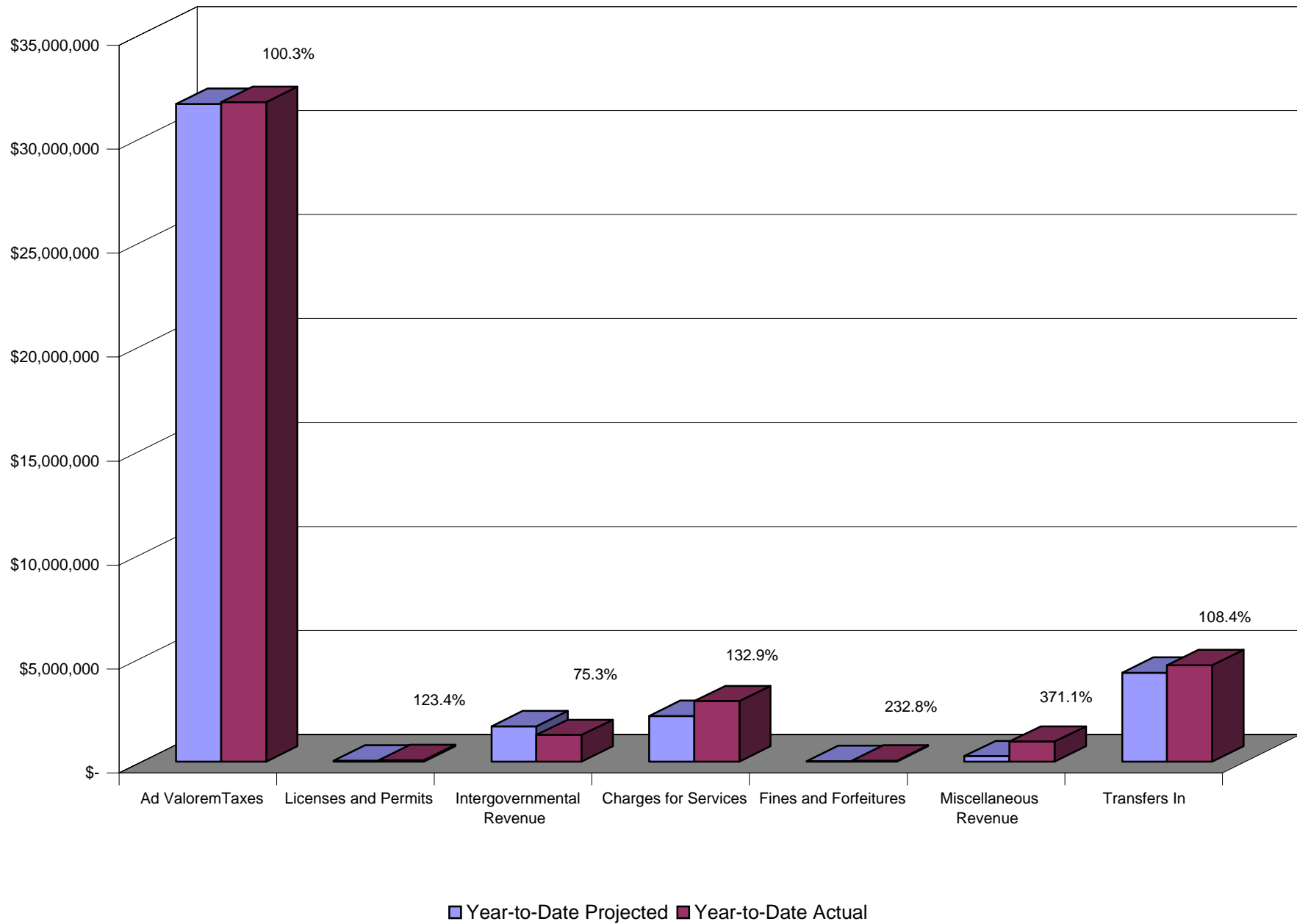
## General Fund Actual Revenues by Source Year-to-date September 30, 2006



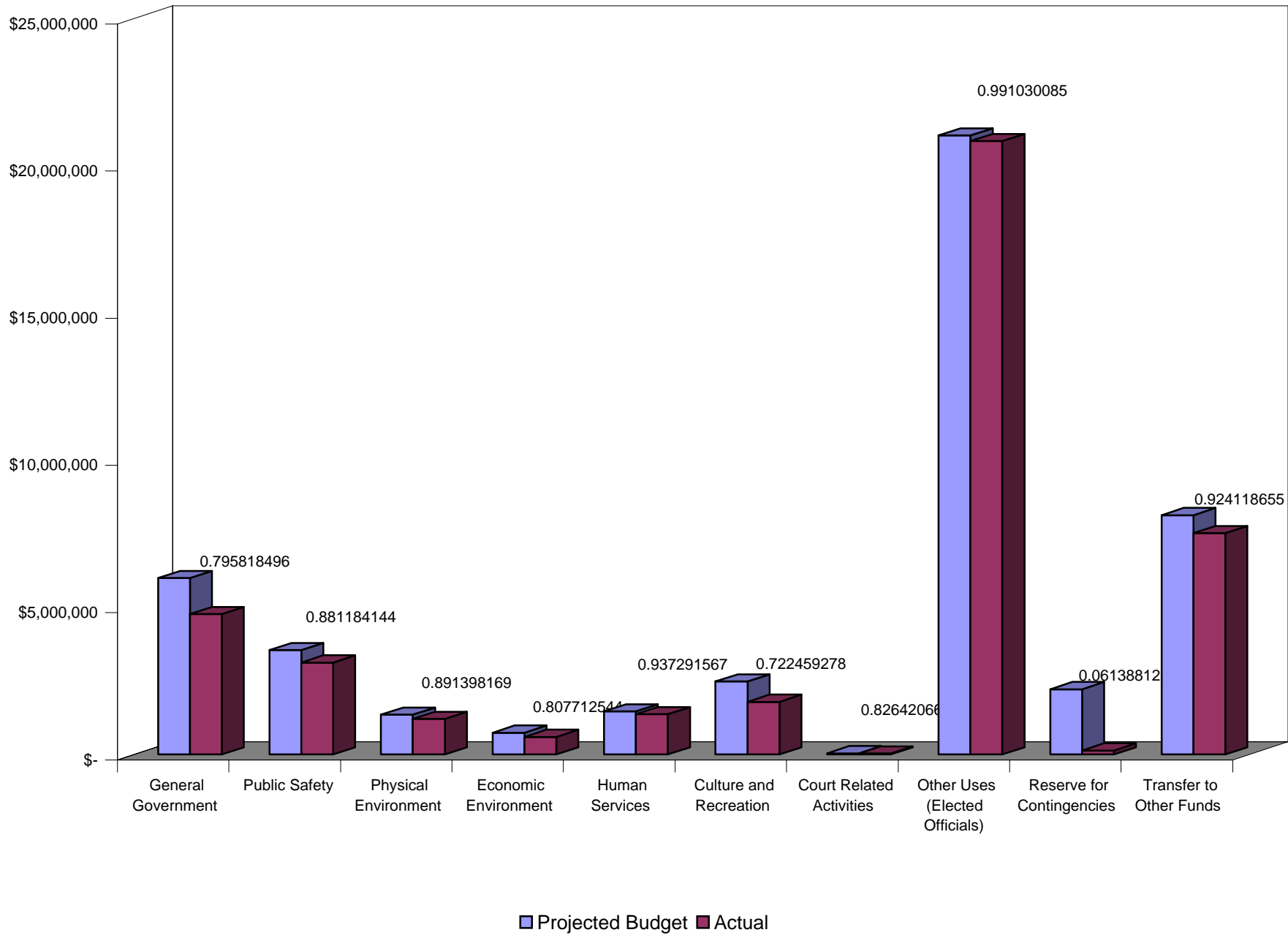
**General Fund Actual Expenditures by Category**  
**Year-to-date September 30, 2006**



**General Fund Revenues by Source  
September 2006 Year to Date  
Budget vs. Actual**



**General Fund Expenditures by Category**  
**September 2006 Year to Date**  
**Projected Budget vs. Actual**



**General Fund Status September 2006**  
**Annual Budget vs. YTD Budget vs. YTD Actual**  
**Revenues and Expenditures**

